

EXHIBIT 5

From: Lina Pava [lina@fggus.com]
Sent: Monday, July 31, 2006 9:34 PM
To: Florian.Deisler@dresdner-bank.ch
Cc: Philip Toub
Subject: RE: Request for Fund Information
Attachments: FIF Advanced Jun-06.pdf; FIF PCS Jun-06.pdf; SENTRY (Jun 2006).pdf; Multi-Strategy Brochure.pdf; Guardian II (June 2006).pdf

Dear Mr. Deisler,

Below please find the information you requested on our funds. For your convenience I have also attached the latest tear sheet for each of the funds.

In addition I have included information on our Swiss registered fund, the *Fairfield Guardian II*.

FIF ADVANCED (USD Class)

Management Fee: 1%

FAIRFIELD INVESTMENT FUND

Management Fee: 1%

FAIRFIELD SENTRY LIMITED

Management Fee: 1%

We offer a percentage of the Management Fee as a trailer fee.

Should you have any questions or require further information, please do not hesitate to contact Philip or me.

Kind regards,

Lina Pava On behalf of PHILIP TOUB

Lina Pava

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-----Original Message-----

From: Deisler, Florian [<mailto:Florian.Deisler@dresdner-bank.ch>]

Sent: Mon Jul 17 09:21:30 2006

To: Philip Toub

Subject: Request for Fundinformation

Dear Mr. Toub

I would like to request some information on the following funds:

VGG009941144 FIF ADVANCED -A- FD

VGG3299H1091 FAIRFIELD INVESTMENT FD -A

VGG3299L1004 FAIRFIELD SENTRY FD

Could you let me know how high the management fee is and whether it is
admitted in Switzerland or not. Further I would like to know how high the

trail fee is, which you pay.

Thank you for your help.

Yours sincerely

Florian Emanuel Deisler

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